

## **CAPITAL PROJECTS AND BOND OVERSIGHT**

### **A g e n d a**

<b>DATE:</b>	<b>Tuesday, February 18, 2014</b>
<b>TIME:</b>	<b>1:00 PM</b>
<b>PLACE:</b>	<b>Room 169 Annex</b>

- 1. Call to Order and Roll Call**
- 2. Approval of Minutes (December 17, 2013)**
- 3. Correspondence Items**
  - A. Correspondence to Secretary Flanery, Finance and Administration Cabinet and Mr. Kenneth Ramey, Vice President for Administration and Finance, Northern Kentucky University regarding no action taken on projects because of the cancellation of the January 21, 2014, committee meeting.
  - B. Correspondence from Secretary Flanery, Finance and Administration Cabinet, and President Geoffrey S. Mearns, Northern Kentucky University, regarding the approval of projects from the January 21, 2014, committee meeting.
- 4. Information Items**
  - A. Proposed Legislation Related to the Jurisdiction of the Committee
  - B. Notice of Advertisement for Leased Space – Cabinet for Health and Family Services (Warren County)
  - C. Quarterly Status Reports on Major Capital Projects
    1. Administrative Office of the Courts
    2. Commonwealth Office of Technology
    3. Finance and Administration Cabinet; Murray State University; Northern Kentucky University; University of Kentucky; University of Louisville; and Western Kentucky University

**5. Project Report from the Universities**

- A. University of Louisville – Unbudgeted Capital Project – Delia Baxter Renovation Project
- B. University of Kentucky
  - 1. Unbudgeted Capital Project – Construct Football Training Facilities and Practice Fields
  - 2. Update on Student Housing
  - 3. Update on Patient Care Facility Project

**6. Lease Reports from the Finance and Administration Cabinet**

- A. Lease Agreement Renewal with Annual Rental Exceeding \$100,000 – Unified Prosecutorial System (Jefferson County)
- B. Lease Modification and Amortization of Leasehold Improvements – Department of Agriculture (Franklin County)

**7. Project Reports from the Finance and Administration Cabinet - Scope Increases**

- A. Laser Crack Measurement System Project
- B. Video-Logging Roadway Feature System

**8. Report from the Office of Financial Management**

- A. Kentucky Infrastructure Authority – Fund A Loan Increase – Sanitation District No. 1 (Perry County)
- B. Status Update to the Financing Plan for the Kentucky Public Transportation Infrastructure Authority First Tier Toll Revenue Bonds, Series 2013 (Downtown Crossing Project) and Subordinate Toll Revenue Bond Anticipation Notes, Series 2013 (Downtown Crossing Project), Dated December 20, 2013
- C. New Bond Issues
  - 1. Kentucky Asset/Liability Commission (ALCo) Project Notes, 2014 Federal Highway Trust Fund (GARVEEs) First Series A and 2014 Federal Highway Trust Fund First Refunding Series B
  - 2. University of Kentucky General Receipts Bonds, 2014 Series A; University of Kentucky General Receipts Bonds, 2014 Series B; and University of Kentucky General Receipts Bonds, 2014 Taxable Series C
- D. New School Bond Issues with School Facilities Construction Commission Debt Service Participation – Hancock County

**9. Updated Monthly and Weekly Debt Issuance Calendar**

**10. Adjournment**

Next meeting: Tuesday, March 18, 2014  
1 p.m.; Capital Annex Room 169